

**BAY LOGISTICS**

1202 Pontaluna  
Spring Lake, MI 49456-9634  
(231)799-1015

INVOICE #	53109
INVOICE DATE	5/31/2009

**SOLD TO: GENERAL MOTORS POWERTRAIN  
WARREN TRANSMISSION  
ATTN: BILL KOSEBA  
23500 Mound Avenue  
Warren, MI 48198-6198**

Blanket PO#	WAB11671 002
PD#	
Release #	

ITEM SEQ NUMBER	ITEM ID NUMBER	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL CHARGE
00008	WHSE-PS3F	Phase 3 Fixed Costs	0.96	78630.75	\$ 75,574.58
00009	WHSE-PS3V	Phase 3 Variable Costs	30,864.22	1.89	\$ 58,333.38
00012	WHSE-ADSQ	WTO JIT Logistics Center Additional SQFT 9450 Buffalo Hamtramck, MI	-	0.460	\$ -
00013	WHSE-SCTY	Warehouse Security Guard	720.00	22.33	\$ 16,077.60
00014	WHSE-SHUT	Warehouse Shuttle Service	336.00	87.5	\$ 29,400.00
00015	WHSE-HTST	Hot Shot Truck	-	95	\$ -
00016	LABR-MHOT	Labor - MH Overtime	111.00	39.06	\$ 4,335.66

Dollie Maintenance \$ 5,819.44

**TOTAL INVOICE**

**\$ 189,540.66**



**BAY LOGISTICS**

1202 Pontaluna  
Spring Lake, MI 49456-9634  
(231)799-1015

INVOICE #	53109
INVOICE DATE	5/31/2009

**SOLD TO: GENERAL MOTORS POWERTRAIN**  
**YPSILANTI TRANSMISSION**  
**ATTN: RYAN McELMURRY**  
Ecorse & Wiard Roads  
6 Speed Transmission Plant  
Ypsilanti, MI 48198-6198

Blanket PO#	YTB00009 011
PD#	
Release #	

ITEM SEQ NUMBER	ITEM ID NUMBER	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL CHARGE
00001	WHSE-TUGG	Tugger	1.00	350.00	\$ 350.00
00002	WHSE-OVTM	Warehouse Overtime	10.00	35.16	\$ 351.60
00003	1429-0017	Security - 7/24 Hour	27,250.17	0.59	\$ 16,077.60
00006	1421-0010	Dollie Repairs & Tow Bars	-	0.55	\$ -
00023	1429-004X	Variable Overhead Phase 3	41,625.00	0.008	\$ 333.00
00024	1429-0061	Fixed O/H Indirect Labor	2.00	2,604.16	\$ 5,208.32
00026	1429-0063	YTO JIT Logistics Center - Phase 2 Storage Per Month 717 Norris Ypsilanti, MI	126,520	0.375	\$ 47,445.00
00027	1429-0064	Hot Shot Truck	8.00	95	\$ 760.00
00028	1429-0065	Direct Labor Phase 3	38,560.41	1.556	\$ 60,000.00
00029	1429-0066	Fixed Facility Phase 3	1.00	2,750.00	\$ 2,750.00
00030	1429-007G	Fixed O/H Salaried Labor	3.00	5,208.33	\$ 15,624.99
00033	1429-00WM	Fixed Overhead Phase 3	1.00	11,204.25	\$ 11,204.25

**TOTAL INVOICE**

**\$ 160,104.76**

MARTIN TRANSPORTATION, INC.  
PO BOX 88067  
Grand Rapids, MI 49518-0067  
(231)799-1015

INVOICE # 5312009A  
INVOICE DATE 5/31/2009  
SCAC: MRLC  
LANE EXHIBIT: 04-GM-3962  
CISCO #: 51063  
LAF #: LAF000001277

**BILL TO:**

GENERAL MOTORS POWERTRAIN  
ROMULUS ENGINE OPERATIONS  
DUNNS# 037749264  
ATTN: Don Finney  
36880 Ecorse Road  
Romulus, MI 48174

**SHIPPER:**

GENERAL MOTORS POWERTRAIN  
ROMULUS ENGINE OPERATIONS  
DUNNS# 037749264  
ATTN: Don Finney  
36880 Ecorse Road  
Romulus, MI 48174

**CONSIGNEE:**

MARTIN TRANSPORTATION, INC.  
c/o Bay Logistics  
DUNNS# 038610200  
36555 Ecorse Road  
Romulus, MI 48174

ITEM SEQ	DESCRIPTION	QUANTITY	UNIT	PRICE	TOTAL CHARGE
----------	-------------	----------	------	-------	--------------

00001	Shuttle Charge per Hour 5/1-23/09 Romulus, MI	1,157.53		42.750 \$	49,484.41
-------	---	----------	--	-----------	-----------

**PAY IN US FUNDS**

**\$ 49,484.41**

**BAY LOGISTICS**

1210 Pontaluna  
Spring Lake, MI 49456-9634  
(231)799-1015

INVOICE #	53109L
INVOICE DATE	5/31/2009

**SOLD TO: GENERAL MOTORS**  
**POWERTRAIN**  
**ATTN: Mike Harrison**  
717 Joslin Avenue  
Mail Code: 483720450  
Pontiac, MI 48340-2926

Blanket PO#	HWB 23422 021
PD#	
Release #	TCS06940

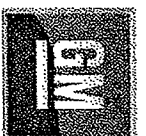
ITEM SEQ NUMBER	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL CHARGE
00001	Labor - Load/Unload 717 Norris Ypsilanti, MI	11.50	20 \$	230.00

**TOTAL INVOICE**

**\$ 230.00**

## Contract Notices

User: ORP6saqs


[My Contracts](#)    [Documents & Links](#)

## Supplier Details

Vendor Master ID: 176258275

Supplier Name: **BAY LOGISTICS INC**  
 Contract Cure Amount: **\$719,257.26**  
 # of Contracts: 6

[Click here to view Contract Cure Amount Details](#)

## Contracts

Row ID	GM Contract ID	Vendor ID	Counter Party Name	Contract Type	Contract Status
5716-00088446	RMS30974	176258275	BAY LOGISTICS INC	Agreement	Noticed
5716-00098270	HWB23422	176258275	BAY LOGISTICS INC	Blanket Order	Noticed
5716-00098271	RMB02109	176258275	BAY LOGISTICS INC	Blanket Order	Noticed
5716-00098272	WAB11671	176258275	BAY LOGISTICS INC	Blanket Order	Noticed
5716-00106014	YTB00009	176258275	BAY LOGISTICS INC	Blanket Order	Noticed
5716-00106015	YTB00009	176258275	BAY LOGISTICS INC	Blanket Order	Noticed

Hover mouse cursor here for Contract Status Legend

## Important Notices:

All capitalized terms used, but not defined expressly on this website, have the meaning ascribed to such terms in that in the sale motion.

Purchaser's designation of a purchase order as "Noticed" also means that the Purchaser is designating for assumption and assignment all agreements expressly incorporated into and/or referenced in such purchase order.

All contract descriptions that appear in the "Contract ID" field are for purposes of contract identification only and shall not be binding on the Debtors or the Purchaser, as the case may be, or serve as an admission, for any purposes in the Debtors' chapter 11 cases, including determining the parties' substantive rights under the contract, establishing the executory nature of a contract or establishing the Debtors' proposed treatment of the contract for purposes of contract assumption and assignment.

[Home](#)    [Logout](#)

June 09, 2009 @ 12:33:03 PM

Copyright ©2009 AlixPartners, LLP 1 (51)

# Contract Notices

User: 0RP6saQs



My Contracts Documents & Links

## Supplier Details

Vendor Master ID: 176258275

Supplier Name: **BAY LOGISTICS INC**  
Contract Cure Amount: **\$719,257.26**  
# of Contracts: **6**

[Click here to view Contracts](#)

## Cure Amount Details

Remit DUNS	PO Number	BOL	Document Date	Due Date	Amount
RD176258275	RM24093	53109	5/27/2009	STAYED	\$240,402.10 USD
RD176258275	RM24165	22809E	3/31/2009	STAYED	\$8,123.01 USD
RD176258275	RM24163	53109E	5/31/2009	STAYED	\$4,122.18 USD
RD176258275	RM24164	43009E	4/30/2009	STAYED	\$6,325.85 USD
RD176258275	RM24093	53109	5/27/2009	STAYED	\$500,655.10 USD
RD176258275	RM24093	53109	5/27/2009	STAYED	(\$240,402.10) USD
RD176258275	YTR00400	123108	12/31/2008	STAYED	\$11,204.25 USD
RD176258275	YTR00430	043009	4/30/2009	STAYED	\$156,836.87 USD
RD145405754	TCS06940	43009L	4/30/2009	STAYED	\$250.00 USD
RD176258275	TCR17912	5109	5/1/2009	STAYED	\$31,740.00 USD

## Important Notices:

All capitalized terms used, but not defined expressly on this website, have the meaning ascribed to such terms in that in the sale motion.

Purchaser's designation of a purchase order as "Noticed" also means that the Purchaser is designating for assumption and assignment all agreements expressly incorporated into and/or referenced in such purchase order.

All contract descriptions that appear in the "Contract ID" field are for purposes of contract identification only and shall not be binding on the Debtors or the Purchaser, as the case may be, or serve as an admission, for any purposes in the Debtors' Chapter 11 cases, including determining the parties' substantive rights under the contract, establishing the executory nature of a contract or establishing the Debtors' proposed treatment of the contract for purposes of contract assumption and assignment.

Home Logout

June 09, 2009 @ 12:30:07 PM

Copyright © 2009 AxiPartners, LLC | (31)